

Form 1

Individual Estate Property Record and Report
Asset Cases

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Case No.: 18-69497-BEM

Case Name: BROOKS, SANDRA

Trustee Name: (300320) S. Gregory Hays

Date Filed (f) or Converted (c): 11/19/2018 (f)

§ 341(a) Meeting Date: 12/18/2018

For Period Ending: 06/30/2020

Claims Bar Date: 06/24/2019

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	One-Half Interest - 14700 Front Beach Rd Unit 2536, Panama City Beach, FL 32413-3519, Bay County Abandoned per Notice filed on 2/22/19, Dkt # 16.	160,000.00	0.00	OA	0.00	FA
2	2014 Ford Escape AWD, 35000 miles Abandoned per Notice filed on 2/22/19, Dkt # 16.	13,000.00	0.00	OA	0.00	FA
3	Household good worth approx. \$1,250.00 with the most expensive items being furniture worth \$700.00, television worth \$50.00 and computers worth \$250.00	1,250.00	0.00		0.00	FA
4	IPad mini	50.00	0.00		0.00	FA
5	Misc. art	1,000.00	0.00		0.00	FA
6	Clothes	400.00	0.00		0.00	FA
7	Misc. items worth \$50.00, ivory necklace worth \$50.00 and diamond ring worth \$2,750	2,850.00	0.00		0.00	FA
8	One dog and one cat Abandoned per Notice filed on 2/22/19, Dkt # 16.	0.00	0.00	OA	0.00	FA
9	Cash	25.00	0.00		0.00	FA
10	Checking Account: Regions Bank, joint owner of account worth \$10.00 (bare legal title)	0.00	0.00		0.00	FA
11	Checking Account: Regions Bank, sole owner	2,091.00	0.00		0.00	FA
12	Checking Account: Chase Bank, sole owner	0.00	0.00		0.00	FA
13	Deposits of money: Paypal Account	0.00	0.00		0.00	FA
14	Private stock with Aqua Resource Hearing on motion to sell for \$5,000 scheduled for 8/4/20.	500.00	500.00		0.00	5,000.00
15*	Life policy variable annuity with Brighthouse Asset amended to change designation from pension to a life policy variable annuity. 5/10/20 - (a)(6) Exemption amended to \$4,061.33. (See Footnote)	16,000.00	11,938.67		0.00	16,000.00
16	IRA: IRA with Regions Bank	1,000.00	0.00		0.00	FA

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17	Security Deposit on Rental Unit: Security Deposit with landlord for rental unit	250.00	250.00		0.00	FA
18	Liquor License	0.00	0.00		0.00	FA
19	Owner of sandrabrookscollection.com	10.00	0.00		0.00	FA
20	Owner of farmhouse-17.com	10.00	0.00		0.00	FA
21*	25% owner of Greenstone Properties of Holcomb Bridge (See Footnote)	Unknown	0.00		0.00	10,000.00
22	90% owner of Peach Salsa, LLC, 90.00% ownership	Unknown	0.00		0.00	FA
23*	SMG II, LLC, 0.43% ownership Exemption amended to \$0.00, dkt # 25. (See Footnote)	Unknown	15,000.00		3,488.00	15,000.00
23	Assets Totals (Excluding unknown values)	\$198,436.00	\$27,688.67		\$3,488.00	\$46,000.00

RE PROP# 15 Trustee has requested liquidation of account. Liquidation request is being reviewed by legal department of Brighthouse.

RE PROP# 21 Greenstone Properties of Holcomb Bridge owns real property located at 138 Holcomb Bridge Rd, Norcross. Recovery is only after payment of capital contributions and management fees of other member. Trustee has contacted other member regarding sale of interest.

RE PROP# 23 Trustee is pursuing sale of membership interest. Trustee expects to receive small membership distributions until the interest is sold.

Major Activities Affecting Case Closing:

The Trustee has resolved exemption associated with certain assets of the Debtor. A hearing on the sale of the Aqua Resources interest was scheduled for 7/28/20.

A request has been made to liquidate the value of an annuity at Brighthouse Financial. The net value for the annuity should be received shortly.

Trustee has reached out to SMG regarding the sale of the estate's interest.

The real property associated with the 25% interest in Greenstone Properties is currently listed for sale. A distribution may be received by the estate if the property sells for a significant amount.

Initial Projected Date Of Final Report (TFR): 12/31/2020

Current Projected Date Of Final Report (TFR):

06/30/2021

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For Period Ending: 06/30/2020

Trustee Name: (300320) S. Gregory Hays
Date Filed (f) or Converted (c): 11/19/2018 (f)
§ 341(a) Meeting Date: 12/18/2018
Claims Bar Date: 06/24/2019

07/30/2020

Date

/s/S. Gregory Hays

S. Gregory Hays

Form 2

Cash Receipts And Disbursements Record

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Case No.: 18-69497-BEM
Case Name: BROOKS, SANDRA
Taxpayer ID #: **_***4559
For Period Ending: 06/30/2020

Trustee Name: S. Gregory Hays (300320)
Bank Name: East West Bank
Account #: *****0302 Checking
Blanket Bond (per case limit): \$30,203,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/22/20	{23}	Summit Marketing	SMG II - 4th Quarter 2019 Distribution	1129-000	3,488.00		3,488.00
05/29/20		East West Bank	Bank and Technology Services Fees	2600-000		5.00	3,483.00
06/30/20		East West Bank	Bank and Technology Services Fees	2600-000		5.93	3,477.07
COLUMN TOTALS					3,488.00	10.93	\$3,477.07
Less: Bank Transfers/CDs					0.00	0.00	
Subtotal					3,488.00	10.93	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$3,488.00	\$10.93	

Form 2

Cash Receipts And Disbursements Record

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Case No.: 18-69497-BEM
Case Name: BROOKS, SANDRA
Taxpayer ID #: **-*4559
For Period Ending: 06/30/2020

Trustee Name: S. Gregory Hays (300320)
Bank Name: East West Bank
Account #: *****0302 Checking
Blanket Bond (per case limit): \$30,203,000.00
Separate Bond (if applicable): N/A

Net Receipts:	\$3,488.00
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$3,488.00

<u>TOTAL - ALL ACCOUNTS</u>	<u>NET DEPOSITS</u>	<u>NET DISBURSEMENTS</u>	<u>ACCOUNT BALANCES</u>
*****0302 Checking	\$3,488.00	\$10.93	\$3,477.07
	<u>\$3,488.00</u>	<u>\$10.93</u>	<u>\$3,477.07</u>